

Fiscal Year 2014 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:
A: Staff, Administrative and Operational Overhead Expenditures
B: Income Benefits paid to or on behalf of clients by LDSSs
PS: Purchased Services by LDSSs on behalf of Clients
U: Unspecified Local and Miscellaneous Programs
R: Central Service Cost Allocation Expenditures
SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.
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⁴ CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services.
⁵ The SLH program was not funded for SFY14, therefore there were no expenditures
⁶ For FY14, Child Care provider payments are made by VDSS through VACMS.
⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	99	74.22%	35	25.78%	134	100.00%	0	0.00%	134	0	0	134
A	855	Staff & Operations Base Budget	407,672	54.63%	222,960	29.88%	630,632	84.50%	115,676	15.50%	746,308	7,483	0	753,791
A	858	Staff & Operations Pass Through	55,989	31.20%	0	0.00%	55,989	31.20%	123,451	68.80%	179,440	19,035	0	198,475
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 463,760	50.09%	\$ 222,995	24.08%	\$ 686,755	74.17%	\$ 239,127	25.83%	\$ 925,882	\$ 26,518	\$ -	\$ 952,400
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	92,964	80.00%	92,964	80.00%	23,241	20.00%	116,205	0	0	116,205
B	808	TANF - Manual Checks	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	279	0	279
B	811	IV-E - Foster Care	4,599	50.00%	4,599	50.00%	9,198	100.00%	0	0.00%	9,198	0	0	9,198
B	812	IV-E Adoption Assistance	8,448	50.00%	8,448	50.00%	16,896	100.00%	0	0.00%	16,896	0	0	16,896
B	817	Special Needs Adoption	0	0.00%	3,801	100.00%	3,801	100.00%	0	0.00%	3,801	0	0	3,801
Subtotal: Benefit Payments to Clients			\$ 13,047	8.93%	\$ 109,812	75.16%	\$ 122,859	84.09%	\$ 23,241	15.91%	\$ 146,100	\$ 279	\$ -	\$ 146,378
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,727	84.00%	10	0.50%	1,737	84.50%	319	15.50%	2,056	0	0	2,056
PS	833	Adult Services	7,737	80.00%	0	0.00%	7,737	80.00%	1,934	20.00%	9,671	315	0	9,987
PS	872	VIEW	1,304	21.94%	3,719	62.56%	5,023	84.50%	921	15.50%	5,944	0	0	5,944
PS	890	Child Care Quality Initiative Program	1,462	50.00%	1,009	34.50%	2,470	84.50%	453	15.50%	2,923	0	0	2,923
Subtotal: Client Services Purchased by LDSSs			\$ 12,230	59.38%	\$ 4,737	23.00%	\$ 16,967	82.39%	\$ 3,627	17.61%	\$ 20,595	\$ 315	\$ -	\$ 20,910
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 489,037	44.76%	\$ 337,544	30.89%	\$ 826,581	75.65%	\$ 265,996	24.35%	\$ 1,092,576	\$ 27,112	\$ -	\$ 1,119,688

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ 489,037	44.76%	\$ 337,544	30.89%	\$ 826,581	75.65%	\$ 265,996	24.35%	\$ 1,092,576	\$ 27,112	\$ -	\$ 1,119,688

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Comprehensive Services Act (CSA) ⁴	0	0.00%	419,455	68.93%	419,455	68.93%	189,041	31.07%	608,496	0	0	608,496
SW		Medicaid Benefits	8,649,968	50.00%	8,624,791	49.85%	17,274,760	99.85%	25,177	0.15%	17,299,937	0	0	17,299,937
SW		Supplemental Nutrition Assistance Program (SNAP)	3,209,980	100.00%	0	0.00%	3,209,980	100.00%	0	0.00%	3,209,980	0	0	3,209,980
SW		State & Local Health ⁵												
SW		Energy Assistance	303,460	100.00%	0	0.00%	303,460	100.00%	0	0.00%	303,460	0	0	303,460
SW		TANF	47,605	50.70%	46,283	49.30%	93,888	100.00%	0	0.00%	93,888	0	0	93,888
SW		FAMIS (Total Title XXI Expenditures)	536,986	65.00%	289,147	35.00%	826,133	100.00%	0	0.00%	826,133	0	0	826,133
SW		Child Care (VACMS) ⁶	38,027	79.64%	9,722	20.36%	47,748	100.00%	0	0.00%	47,748	0	0	47,748
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,786,027	57.11%	\$ 9,389,397	41.94%	\$ 22,175,424	99.04%	\$ 214,219	0.96%	\$ 22,389,643	\$ -	\$ -	\$ 22,389,643
Grand Totals: Social Services System			\$ 13,275,064	56.53%	\$ 9,726,941	41.42%	\$ 23,002,004	97.95%	\$ 480,215	2.05%	\$ 23,482,219	\$ 27,112	\$ -	\$ 23,509,331